The Second Schedule

Offer Notice

Report Header

Application:	Alliance Message Management
Report type:	Message Preparation - Message Details Report
Operator:	FDCRT2
Alliance Server Instance:	Live
Date - Time:	2020/09/30 15:28:04

Message

Start of Message

Message Identifier

Message Preparation Application: Alliance Message Management - Message Creation

Message Header

Swift Input fin.299 FIN MT299 - Free Format Message

FIN

Sender

Unit:	FD
Sender Logical Terminal:	ABDIEGCAX
Type:	Institution
Institution:	ABDIEGCAXXX

Receiver

Type:	Institution
Institution:	NBEGEGCXXXX

Address Expansion

Institution:	NATIONAL BANK OF EGYPT
Branch:	EL BORG BRANCH
City:	CAIRO
Country:	EG

Options

Priority:	Normal
Monitoring:	None
User PDE:	No

Message Text

```
F20: Transaction Reference Number
    MU1234
F79: Narrative
    Attention: Treasury Operations
    Master Murabaha Agreement for the Sale and
    Purchase of Commodities dated 30Sep2020(the
    Master Agreement)
    1.We refer to the above Master Agreement
    (expressions defined in which have the same
    meanings herein and the Order to Purchase dated
    01.10.2020 issued by you pursuant thereto.and
    our telephone conversation(s) on the date(s) of
    01.10.2020
    1.We have concluded the purchase and acquired
    the possession of the Commodities from the
    Supplier on our own behalf and we hereby offer to
    sell you the Commodities and to conclude with you
    a Murabaha Contract the essential details of
    which are as follows:
    a.Quantity and General Description of
    Commodities (being a part of the commonly shared
    quantity of Platinum with ownership title no.
    625321 564321 PIZ
```

b.Cost Price: 100,000,000
c.Settlement Date: 01.10.2020
d.Murabaha Profit: 100,000.
e.Deferred Price: 100,100,000
f.Deferred Payment Date: 30.10.2020
g.Deferred Payment Instructions: please credit
our account held with Cetral Bank Of Egypt
.
2.If you accept this offer, please send us your
Acceptance Notice. Otherwise, this offer shall be
considered to have been accepted by you if we do
not receive any objection from you within 2 days.
.
Best Regards
Treasury Operations

Network Data

Network: SWIFT

End of Message

Report Footer

Number of Entities: 1

End of report